

# Exhibit S

Althamiah 1999

1/1/99

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE	IN ORDER
2/97	For Rent a car	\$625.33					
7/28	Bank of America	\$12.50					
7/27	Bank of America	\$8.00					
7/37	OfficeMax	\$498.04					
7/39	Mail Stop	\$17.50					
9/57	Deposit By Soliman Abuhit				\$50,000.00		
1/34	IMF Demo tape	\$20.00					
3/03	Bank of America	\$10.00					
9/00	Charles Davis	\$102,299					
7/41	Deposit into Refugee Fund				\$220.00		
7/44	Daveed Gartenstein-Ross	\$1,000.00			\$0.00		
7/45	Daveed Gartenstein-Ross	\$3,000.00			\$0.00		
7/65	Bank of America	\$22.00			\$0.00		
3/57	Bank of America	\$12.50			\$0.00		
7/60	Donation from Asheville Islamic Center				\$3,000.00		
7/65	Bank of America	\$8.00			\$0.00		
7/66	Bank of America	\$12.50			\$0.00		
7/67	Bank of America	\$12.50			\$0.00		
2/98	AAYS Inc.				\$141.00		
7/73	Deposit from Metric Designs				\$0.00		
7/74	Refugee deposit from Ibrahim B. Hajj				\$1,000.00		
2/83	Reimbursement to Pete				\$170.63		
7/87	Kosova Refugee Donation				\$550.00		
7/88	Kosova Refugee Donation				\$140.00		
7/95	Daveed Gartenstein-Ross	\$3,000.00			\$0.00		
7/97	Ashtand Shop-N-Kart	\$97.48			\$0.00		
3/22	Bank of America	\$55.50					
3/25	Clarke American Check Order.	\$16.95					
3/35	Ascom Hasler	\$1,290.83					
3/36	Ascom Hasler	\$95.00					
3/32	Clarke American Check order.	\$16.95					
3/33	Bank of America				\$16.00		
3/34	Bank of America	\$8.00					
3/35	Bank of America	\$8.00					
3/39	U.S. West Communications	\$337.67					
3/41	Bank of America	\$8.00					
3/45	Bank of America	\$9.00					
3/47	Bank of America	\$12.50					
	For David's Rent a car. Entered in Oct. in Summary Acct.						
	Account fees						
	Monthly Service Charge						
	Drum unit and toner cartridge for printer, tyvek envelopes for shipping.						
	Cost to Overnight Mail the Cashier's Check for Cargolux.						
	Video tape for Dawa						
	+Account Fees.						
	Build a pad under the tent						
	Deposit into Refugee Fund by Mohammed H. Baghazal.						
	Fixed expenses						
	Fixed expenses through end of June.						
	Overnight protection from bank-for check #9001.						
	+Account Fees.						
	Donation for refugee fund.						
	Service charge						
	Charge for incoming wire (Soliman's deposit)						
	Service charge for incoming wire (Soliman's deposit)						
	*Customs Broker-shipment of Tent to Center. Entered in Dec. of Acct. Su						
	Metric Designs, 1420 Henderson Road, Baltimore MD 21226-1116.						
	Ibrahim B. Hajj, 2800 Pleasant Hill Rd. #1005, Duluth GA. 30098						
	*Electric fence for Camel.						
	Donation from Abdulhaziz Al-Ahood, 188 Mill St. #E10, Athens OH 45701.						
	Donation from Mohammed H. Baghazal, 19 Davon Ct., Apt 11, Edwardsville						
	Fixed expenses.						
	Food for center purchased by Ahmed Ezzat.						
	*Non-sufficient funds* penalties.						
	Order for new checks.						
	Payment on Mailing Machine.						
	Meier Rental.						
	Order for new checks.						
	Stop payment fee for carpet.						
	Service charge.						
	Service Charge						
	Telephone.						
	Service Charge.						
	Service Charge						
	+Account Fee-Incoming Wire.						

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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/46	Bank of America	1/1/99	\$8.00	
356	Ashland Sanitary	6/10/99	\$29.20	
360	Pacific Power	6/10/99	\$84.18	
361	Bank of America	1/1/99	\$32.50	
362	Bank of America	1/1/99	\$8.00	
365	Bank of America	1/1/99	\$25.00	
370	Part of Fixed Expenses	1/1/99	\$500.00	
375	Bank of America	1/1/99	\$12.50	
454	Fixed Expenses.	1/1/99	\$3,000.00	
466	Fixed Expenses	2/1/99	\$3,000.00	
509	Deposit	6/5/99		
512	Bank of America	6/5/99	\$22.00	
513	Bank of America	6/5/99	\$12.50	
514	Bank of America	6/5/99	\$8.00	
520	Deposit	4/28/99	\$0.00	
\$2,532.00			\$0.00	
540	Deposit	6/27/99	\$0.00	
\$100.00			\$0.00	
541	Fixed expenses	6/28/99	\$100.00	
472	U.S. Postmaster.	3/17/99	\$74.26	
466	Bank of America	1/29/99	\$43.00	
\$500.00				
487	Deposit by Raed I. Al Sadhan	1/1/1999		
\$2,767.00				
488	Deposit by Main Office into Ashland Office	1/1/1999		
\$1,000.00				
489	Deposit by Ashland Office staff into Alhara	1/1/3/99		
\$195.00				
490	Deposit by Ashland Office Staff into Alhara	2/2/99		
\$212.00				
491	Deposit by Ashland Office Staff into Alhara	2/2/99		
\$30,000.00				
492	Deposit by Br. Soliman Al Buthe	2/8/99		
\$275.00				
493	Deposit by Ashland Office Staff into Alhara	2/17/99		
\$4,381.00				
494	Deposit by Soliman Albuthe into Ashland	2/2/99		
495	Bank of America	2/12/99	\$42.50	
\$825.00				
496	Deposit by Ashland Office Staff into Alhara	3/1/99		
497	International Wire Withdrawal	3/1/99	\$1,030.00	
498	Bank of America	3/1/99	\$49.94	
502	The Mail Stop	4/5/99	\$400.00	
\$625.33				
508	We are crediting ALHARAM \$625.33 (f	1/1/99		
\$330.00				
542	Deposit	5/24/99		
545	Donation for Kosovo	5/28/99		
820	Cash	8/27/99	\$200.00	
835	Alu Baker (cash from Pele)	8/27/99	\$80.00	
837	D.H.	8/27/99	\$25.65	

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Item	Quantity	Unit Price	Total Price	Description
447 Lighting Copy Serve	9234	2.18/99	\$44.00	Reproducing engineer's drawing of Center's building.
448 Richard Cabral	9239	✓312/99	\$40.16	Fixed expense D.H. (thru for Hall)
477 Roger Rollins	9240	✓216/99	\$1270.00	Electrical repairs (needed to avoid fire damage due to faulty wiring)
875 Robert L. Brown	9241	✓316/99	\$1,800.00	Fixed Expense
468 U.S. Postmaster	9242	✓316/99	\$5.40	Postage for mailing literature.
431 Bank of America	9246	✓224/99		Trip for Tent. (Sleeps Tents)
478 Michael S. Guy	9248	✓322/99	\$50.00	Attorney fees.
522 Circuit City	9250	✓216/99	149.92	Fund transfer-neutral transaction (\$149.97)
405 Campus Cleaners	9251	✓120/99	\$195.00	Cleaning of Masala drops.
404 Buchanan Trucking and Const.	9252	✓119/99		Work on Tent pad, and access to it and upper property. Erosion water runoff.
401 Ashland Paint	9253	✓119/99	\$70.98	Paint for Center.
403 Boonsbury Books	9254	✓120/99	\$34.95	Atlas.
429 Parsons Cattle & Hay Co.	9255	✓216/99	\$130.00	black hay for placing on construction seats to hold earth in place.
425 U.S. West Communications	9256	✓25/99	\$169.46	Telephone.
407 The Great American Pizza Company	9257	✓121/99	\$38.00	Food for volunteers.
409 Ashland Paint	9258	✓122/99	\$393.31	Paint for Center.
420 Grange Coop	9259	✓125/99		Tent Supplies.
419 Grange Coop	9260	✓125/99		Rope for Tent.
415 Rays Garden Center	9261	✓125/99	\$23.88	Bamboo poles for Tent.
418 Ashland Rentals	9262	✓125/99	\$39.91	Equipment for Tent drying.
410 Union 76	9263	✓125/99	\$13.56	Propane for drying Tent carpet.
424 Vail Plumbing	9265	✓21/99	\$519.78	Kitchen faucets.
412 Union 76	9266	✓126/99		Propane for drying Tent carpet.
427 Ashland Hardware	9267	✓29/99	\$7.95	Paint for Tent stakes
416 Grange Coop	9268	✓127/99	\$12.50	Rope for Tent
428 Ashland Rental	9270	✓23/99	\$41.50	Equipment rented for drying carpet in Tent after major rain storms.
422 Ashland Rental	9271	✓25/99	\$41.04	texture sprayer (paint equipment) for Center's kitchen.
423 Ashland Paint	9273	✓22/99	\$40.54	Paint for Center's kitchen.
432 Pacific Power	9276	✓212/99	\$210.02	Electricity.
373 US Postal Service	9278	✓11/99	\$19.60	Mailing of international and domestic literature.
377 Paper Etc.	9279	✓11/99	\$33.75	Mailing supplies.
374 Postmaster	9280	✓11/99	\$3.34	International Mail
369 United Parcel Services	9281	✓11/99	\$770.32	Mailing expense.
378 VVTS	9282	✓11/99	\$19.00	Garbage to dump.
397 Ashland Sanitary & Recycling Services, Inc.	9284	✓14/99	\$29.20	Garbage.
388 U.S. Postmaster	9285	✓16/99	\$50.42	Mailing expense.
390 Shop 'N' Cart	9286	✓17/99	\$117.83	Food for Ramadan.
402 Roake Ponce	9287	✓17/99	\$150.00	Drawing plans for building upgrade.

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ID	Entity	Account	Amount	Category	Description	Balance
546	Ashtand Chamber of Commerce	9399	6/16/99	\$50.00	Informational Booth Fee for July 4th event.	
549	Pacific Power	9400	6/17/99	\$79.01	Electricity bill.	
417	Lipsett	9401	1/28/99		Bill for telephone and fax numbers.	
449	KCI	9402	2/22/99	\$225.76	Oil furnace repair at Center.	
453	Kennedy Fuel Co.	9403	2/12/99	\$148.00	Postage for Mailing Machine.	
464	U.S. Postmaster	9404	2/28/99	\$1,000.00	Lamborghini supplies.	
444	El-Mart	9405	2/28/99	\$52.27	Food for volunteers	
434	The Great American Pizza Company	9406	2/28/99	\$19.50	Fuel oil for heating of center	
443	Texaco	9407	2/28/99	\$21.30	Food for guests to Dawah Tent.	
445	Ashtand Community Food Store	9408	2/28/99		Food for guests to Dawah Tent.	
448	Shop 'N' Cart	9409	2/28/99		Food for guests to Dawah Tent.	
460	U.S. Post Office	9410	2/10/99	\$53.71	International mailing expense.	
433	Silver Eagle	9411	2/17/99	\$168.51	Water filter(s) delivery.	
455	El-Mart	9412	2/12/99	\$150.52	Cleaning Supplies for Center.	
435	Grange Coop	9413	2/18/99		Materials for Tent pad.	\$135.12
436	Roger Rollins	9414	2/12/99	\$1,000.00	Electrical repair and supply.	
735	Ascom Hasler Mailing Systems, Inc.	9415	6/24/99	\$50.00	Mailing machine rental.	
740	Maimoud Shelton	9416	6/22/99	\$110.00	Fairer services, Fixed expenses - D.H.	
450	Bryan E. Jones	9417	2/19/99	\$15.00	Mailing work.	
481	Robert L. Brown	9418	2/18/99	\$52.34	Reimbursement for mailing expense.	
462	Consolidated Plastics Company, Inc.	9419	2/23/99	\$604.40	Boxes for mailing Literature.	
441	Talent Irrigation District	9420	2/25/99	\$165.00	Fee for property irrigation.	
459	UPS	9421	2/24/99	\$135.41	Mailing expenses.	
748	Postmaster	9422	6/24/99	\$1,036.35	International mail and money thru postal meter	
430	Ashtand Daily Tidings	9423	2/28/99		Advertisement for Tent.	\$50.00
438	Klamath Environmental Services	9424	2/24/99	\$1,615.00	Purchase of two water filters for water system upgrade.	
439	KCI	9425	2/19/99	\$69.27	Telephone & fax.	
448	D.M. Shelton	9427	2/23/99	\$50.00	Fairer services, Fixed expenses D.H.	
458	The Mail Shop	9428	2/24/99	\$30.00	Fixed expenses D.H.	
457	U.S. Postmaster	9429	2/26/99	\$7.04	International mailing expense.	
764	Ashtand Hardware	9430	6/29/99	\$207.59	Sprinkler heads for irrigation repair.	
469	Consolidated Plastics Company, Inc.	9431	2/13/99	\$120.85	Boxes for mailing Literature.	
470	U.S. Postmaster	9432	2/13/99	\$36.35	Mailing expense.	
482	KCI	9433	2/14/99	\$276.12	Phone & Fax.	
761	Ruth E. Smith	9434	2/13/99	\$0.00	36 bales of grass hay to feed animals (goats, sheep, camel)	\$88.00
804	Great American Pizza Company	9435	2/16/99	\$0.00	Food for volunteers for July 4th dawah booth.	\$80.40
808	US West	9436	2/12/99	\$388.17	Phone bill	
763	US Postmaster	9437	2/12/99	\$280.33	Shipment of Albanian-language books, international mail and domestic post	

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2/19/99 9426 115 Spent for sale of cattle  
 2/19/99 9402 28.00 28.00 for post. ONT entered

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Bi-MART 9455 41255.82 7-30-99. Shwartz, David

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Fixed Expense  
for each month



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Chas. J. Smith